

MEDICAID/MAINECARE DEDICATED REVENUE TAXES

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - MARCH 2008

Source	FY04 Actual	% Chg.	FY05 Actual**	% Chg.	FY06 Actual***	% Chg.	FY07 Actual	% Chg.	FY07 Budget	FY07 Variance	% Chg.
Nursing Facility Tax	30,501,448	38.3%	29,241,327	-4.1%	31,397,376	7.4%	30,061,513	-4.3%	29,858,844	202,668	0.7%
Residential Treatment Facility (ICFs/MR) Tax	1,617,662	3.4%	1,958,739	21.1%	1,868,534	-4.6%	1,880,205	0.6%	1,932,036	(51,831)	-2.7%
Hospital Tax *	16,383,319	N/A	48,907,135	198.5%	54,050,888	10.5%	59,807,056	10.6%	59,481,377	325,679	0.5%
Service Provider Tax - Private Non-Medical Institutions (PNMIs)	0	N/A	15,430,099	N/A	30,779,242	99.5%	33,955,412	10.3%	34,149,711	(194,299)	-0.6%
Total - Health Care Provider Taxes	48,502,429	105.4%	95,537,301	97.0%	118,096,040	23.6%	125,704,185	6.4%	125,421,968	282,217	0.2%
Change in Biennial Totals											

* Reflects revenue from the hospital tax first enacted under PL 2003, c. 513 and amended under PL 2003, c. 673, but does not include revenue from previous hospital taxes and assessments.

** The hospital tax rate increased from 0.74% of net operating revenue in FY 04 to 2.23% in FY 05.

***The MaineCare service provider tax was expanded in FY06 to include: community support services (effective 6/29/05), day habilitation services (effective 7/1/05), personal support services (effective 7/1/05) and residential training services (effective 7/1/05).

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REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - MARCH 2008

Source	FY08 Budget	% Chg.	Recom. Chg.	FY08 Revised	% Chg.	FY09 Budget	% Chg.	Recom. Chg.	FY09 Revised	% Chg.
Nursing Facility Tax	30,813,051	2.5%	1,391,679	32,204,730	7.1%	31,583,377	2.5%	1,426,471	33,009,848	2.5%
Residential Treatment Facility (ICFs/MR) Tax	1,927,210	2.5%	(280,201)	1,647,009	-12.4%	1,975,390	2.5%	(287,206)	1,688,184	2.5%
Hospital Tax *	59,481,377	-0.5%	(838,355)	58,643,022	-1.9%	59,481,377	0.0%	838,355	60,319,732	2.9%
Service Provider Tax - Private Non-Medical Institutions (PNMIs)	37,405,514	10.2%	(619,253)	36,786,261	8.3%	38,340,654	2.5%	(634,736)	37,705,918	2.5%
Total - Health Care Provider Taxes	129,627,152	3.1%	(346,130)	129,281,022	2.8%	131,380,798	1.4%	1,342,884	132,723,682	2.7%
Change in Biennial Totals								996,754		

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REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - MARCH 2008

Source	FY10 Projection	% Chg.	Recom. Chg.	FY10 Revised	% Chg.	FY11 Projection	% Chg.	Recom. Chg.	FY11 Revised	% Chg.
Nursing Facility Tax	32,372,961	2.5%	1,462,133	33,835,094	2.5%	33,182,285	2.5%	1,498,686	34,680,971	2.5%
Residential Treatment Facility (ICFs/MR) Tax	2,024,775	2.5%	(294,386)	1,730,389	2.5%	2,075,394	2.5%	(301,745)	1,773,649	2.5%
Hospital Tax *	59,481,377	0.0%	0	59,481,377	-1.4%	59,481,377	0.0%	0	59,481,377	0.0%
Service Provider Tax - Private Non-Medical Institutions (PNMIs)	39,299,168	2.5%	(650,602)	38,648,566	2.5%	40,281,647	2.5%	(666,867)	39,614,780	2.5%
Total - Health Care Provider Taxes	133,178,281	1.4%	517,145	133,695,426	0.7%	135,020,703	1.4%	530,074	135,550,777	1.4%
Change in Biennial Totals								1,047,219		

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